BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 4/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL	20,335,631.02	2,920,678.72	27,193,858.20	4,918,606.87	18,747,978.29	28,781,510.93	5,080,444.99	23,701,065.94
001	911X	DPIA	0.00	1,146.39	4,936.37	0.00	0.00	4,936.37	0.00	4,936.37
001	916X	GIFTED EDUCATION	0.00	6,752.78	27,454.51	0.00	0.00	27,454.51	0.00	27,454.51
001	917X	ENGLISH LEARNER FUNDING	0.00	1,360.61	6,116.94	0.00	0.00	6,116.94	0.00	6,116.94
001	918X	STUDENT WELLNESS/SUCCESS	0.00	10,756.97	42,996.04	0.00	0.00	42,996.04	0.00	42,996.04
Total For Fund 001:			20,335,631.02	2,940,695.47	27,275,362.06	4,918,606.87	18,747,978.29	28,863,014.79	5,080,444.99	23,782,569.80
002	0000	DEBT RETIREMENT	5,231,380.71	16,798.41	1,598,820.96	0.00	750.00	6,829,451.67	2,450,886.10	4,378,565.57
Total For Fund 002:			5,231,380.71	16,798.41	1,598,820.96	0.00	750.00	6,829,451.67	2,450,886.10	4,378,565.57
003	9100	PI - DISTRICT	520,494.38	43,570.68	395,070.08	15,546.50	567,252.16	348,312.30	53,960.64	294,351.66
003	9300	PI - TTT	696,821.22	232,616.67	698,032.19	222,604.37	1,584,239.82	-189,386.41	171,170.02	-360,556.43
003	9500	PI - TURF	873,756.52	0.00	0.00	0.00	416,299.70	457,456.82	0.00	457,456.82
Total For Fund 003:			2,091,072.12	276,187.35	1,093,102.27	238,150.87	2,567,791.68	616,382.71	225,130.66	391,252.05
004	9021	BBH PREK-5 CONSTRUCTION	1,912,969.83	8,177.14	38,950.16	26,628.12	1,464,655.62	487,264.37	385,482.05	101,782.32

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Total For Fund	004:		1,912,969.83	8,177.14	38,950.16	26,628.12	1,464,655.62	487,264.37	385,482.05	101,782.32
006	0000	LUNCHROOM	428,778.66	183,186.16	429,507.86	160,791.84	447,439.25	410,847.27	352,348.94	58,498.33
006	9019	FOOD SERVICE VENDING MACH	148,702.69	9,580.99	14,486.19	2,324.76	5,555.29	157,633.59	10,567.04	147,066.55
Total For Fund	006:		577,481.35	192,767.15	443,994.05	163,116.60	452,994.54	568,480.86	362,915.98	205,564.88
007	0000	SCHOLARSHIP FUND	144,812.75	591.14	2,313.64	500.00	108,050.00	39,076.39	0.00	39,076.39
007	9021	UNCLAIMED FUNDS	36,199.12	0.00	0.00	0.00	0.00	36,199.12	0.00	36,199.12
007	9100	BOE SUNSHINE FUND	373.79	140.00	260.00	0.00	0.00	633.79	85.00	548.79
007	9101	BOE RETIREMENT	19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND	5,564.64	0.00	0.00	77.95	77.95	5,486.69	422.05	5,064.64
007	9103	MS SUNSHINE FUND	10,653.62	25.00	990.00	0.00	39.95	11,603.67	960.05	10,643.62
Total For Fund	007:		197,622.97	756.14	3,563.64	577.95	108,167.90	93,018.71	1,467.10	91,551.61
009	9100	CHROMEBOOK INSURANCE	171,668.29	6,097.45	73,587.45	0.00	2,400.20	242,855.54	128,554.60	114,300.94
009	9102	BBHHS UNIFORM SUPPLY	128,801.57	5,887.00	64,184.65	9,112.72	44,177.37	148,808.85	35,434.91	113,373.94
009	9103	BBHMS UNIFORM SUPPLY	100,677.99	2,988.00	41,774.55	3,638.95	15,558.34	126,894.20	8,161.14	118,733.06
009	9109	BBHES UNIFORM SUPPLY	58,301.27	5,718.00	74,024.50	9,263.88	38,110.50	94,215.27	18,618.22	75,597.05

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Total For Fund		009:	459,449.12	20,690.45	253,571.15	22,015.55	100,246.41	612,773.86	190,768.87	422,004.99
013	9022	BLOSSOM FIELD HOUSE	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
Total For Fund		013:	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
014	9109	BBHES ROTARY	17,775.06	1,368.50	1,368.50	1,800.50	1,800.50	17,343.06	69.50	17,273.56
014	9210	BBHHS ROTARY	23,037.21	660.00	660.00	0.00	0.00	23,697.21	700.00	22,997.21
014	9211	BBHMS ROTARY	15,612.45	535.00	80.00	1,460.77	1,490.76	14,201.69	53.88	14,147.81
014	9700	HS - AP TESTING	59,210.10	13,400.00	14,440.00	0.00	0.00	73,650.10	0.00	73,650.10
Total For Fund		014:	115,634.82	15,963.50	16,548.50	3,261.27	3,291.26	128,892.06	823.38	128,068.68
018	9109	BBHES PRINCIPAL FUND	96,779.66	193.12	579.97	273.15	1,961.72	95,397.91	5,783.28	89,614.63
018	9200	BBHHS PRINCIPAL FUND	80,890.99	1,247.95	12,535.34	9,221.43	16,899.58	76,526.75	6,875.24	69,651.51
018	9201	BBHMS PRINCIPAL FUND	35,388.21	2,728.45	7,060.13	1,145.96	2,916.70	39,531.64	6,711.00	32,820.64
Total For Fund		018:	213,058.86	4,169.52	20,175.44	10,640.54	21,778.00	211,456.30	19,369.52	192,086.78

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019	9003	NASA NE OHIO STEM EDUC.OP	7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9021	SCHOOL FOUNDATION	0.00	0.00	0.00	2,340.05	2,340.05	-2,340.05	7,817.00	-10,157.05
019	9025	UNIFIED SPORTS	627.26	0.00	600.00	0.00	0.00	1,227.26	1,200.00	27.26
019	9026	FY26 SUSTAINABILITY GRANT	-3,022.60	0.00	0.00	0.00	10,659.19	-13,681.79	0.00	-13,681.79
019	9300	CAPA	137,111.86	0.00	13,150.00	4,929.08	52,682.20	97,579.66	445.03	97,134.63
019	9397	HOMEWORK STUDY TABLES	3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION	0.00	0.00	0.00	14,670.28	19,137.08	-19,137.08	81,343.34	-100,480.42
019	9476	KARTHAN GRANT	0.00	0.00	0.00	2,376.00	5,252.00	-5,252.00	22,032.00	-27,284.00
Total For Fund	019:		138,434.44	0.00	13,750.00	24,315.41	90,070.52	62,113.92	112,837.37	-50,723.45
020	9100	BEEKEEPERS - CHILD CARE	920,054.11	45,712.76	232,053.67	27,878.91	218,129.11	933,978.67	14,108.41	919,870.26
Total For Fund	020:		920,054.11	45,712.76	232,053.67	27,878.91	218,129.11	933,978.67	14,108.41	919,870.26
026	9001	SUBURBAN HEALTH	8,358,319.39	10,098,924.19	36,104,118.36	8,956,085.19	36,211,512.74	8,250,925.01	20,095,876.77	-11,844,951.76
Total For Fund	026:		8,358,319.39	10,098,924.19	36,104,118.36	8,956,085.19	36,211,512.74	8,250,925.01	20,095,876.77	-11,844,951.76
035	9001	TERMINATION BENEFITS	1,326,376.55	0.00	0.00	0.00	47,469.01	1,278,907.54	358,982.79	919,924.75

ACCOUNTING PERIOD : 4/27

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Total For Fund 035:			1,326,376.55	0.00	0.00	0.00	47,469.01	1,278,907.54	358,982.79	919,924.75
070	9024	MASTER CAMPUS PLAN	6,439,112.00	0.00	0.00	123,805.08	308,802.88	6,130,309.12	3,655.00	6,126,654.12
Total For Fund 070:			6,439,112.00	0.00	0.00	123,805.08	308,802.88	6,130,309.12	3,655.00	6,126,654.12
200	900A	HS ANNUAL (HS YEARBOOK)	17,364.64	0.00	245.00	593.00	599.60	17,010.04	11,093.40	5,916.64
200	901A	HS DRUMLINE	32.79	0.00	0.00	0.00	0.00	32.79	32.79	0.00
200	902A	HS ACADEMIC CHALLENGE	959.15	0.00	5,000.00	580.86	580.86	5,378.29	1,827.50	3,550.79
200	904A	FRENCH CLUB	161.02	0.00	554.00	0.00	0.00	715.02	0.00	715.02
200	905A	MARCHING BAND	12,419.46	3,697.00	16,864.00	0.00	3,800.00	25,483.46	1,879.00	23,604.46
200	906A	GARDEN CLUB	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD	1,319.63	0.00	0.00	450.00	450.00	869.63	0.00	869.63
200	908A	BIOLOGY CLUB	3,781.89	198.00	198.00	140.00	140.00	3,839.89	860.00	2,979.89
200	909A	MUSIC IN MOTION (MIM)	0.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	1,190.00
200	919A	HUDDLE	21,380.57	25.00	1,313.00	92.96	762.96	21,930.61	177.03	21,753.58
200	920B	CLASS OF 2020	279.60	0.00	-279.60	0.00	0.00	0.00	0.00	0.00
200	922A	DRAMA CLUB	35,936.87	2,976.50	5,987.50	1,898.00	6,609.50	35,314.87	8,576.70	26,738.17
200	923A	AP BIOLOGY CLUB	17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40

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200	927A	GERMAN CLUB	2,390.80	429.00	964.00	362.66	362.66	2,992.14	928.34	2,063.80
200	929A	MU ALPHA THETA	1,499.56	650.00	650.00	97.47	372.47	1,777.09	452.53	1,324.56
200	930A	HY-BREEZE	960.23	0.00	0.00	56.79	56.79	903.44	588.21	315.23
200	932A	KEY CLUB	2,980.96	862.00	874.00	130.00	312.00	3,542.96	1,813.42	1,729.54
200	933A	MOCK TRIAL	2,027.78	41.00	136.00	0.00	205.00	1,958.78	360.00	1,598.78
200	934A	PHOTOGRAPHY CLUB	648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY	3,714.42	25.00	1,750.00	183.87	203.86	5,260.56	1,796.14	3,464.42
200	937A	ORCHESTRA	63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR.	10,594.01	425.00	2,975.00	400.21	1,470.21	12,098.80	290.01	11,808.79
200	942A	S.A.D.D.	6,464.25	0.00	0.00	14.00	14.00	6,450.25	236.00	6,214.25
200	943A	SPANISH CLUB	3,105.46	229.00	874.00	36.90	36.90	3,942.56	763.10	3,179.46
200	944A	S.A.F.E.	4,436.26	67.00	82.00	0.00	0.00	4,518.26	0.00	4,518.26
200	945A	STUDENT COUNCIL	34,753.25	284.08	13,002.21	4,239.54	5,693.62	42,061.84	6,941.20	35,120.64
200	946A	CONCESSIONS	2,023.99	0.00	0.00	3,504.57	9,431.65	-7,407.66	9,568.35	-16,976.01
200	947A	YOUTH IN GOVERNMENT	6,228.81	2,698.00	2,698.00	0.00	64.46	8,862.35	20,235.54	-11,373.19
200	948A	BEE-TV	3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT	2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN	8,287.46	20,116.33	20,896.33	19,275.00	19,275.00	9,908.79	4,300.00	5,608.79
200	951A	SPEECH & DEBATE	40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY	4,534.89	0.00	0.00	0.00	0.00	4,534.89	0.00	4,534.89

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200	953A	NATIONAL ART HONOR	3,589.29	147.00	147.00	0.00	0.00	3,736.29	84.71	3,651.58
200	954A	RESPECT	1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26
200	955A	ROBOTICS CLUB	2,965.12	38,947.33	51,202.14	2,633.85	2,633.85	51,533.41	9,005.62	42,527.79
200	955B	MS ROBOTICS CLUB	2,253.41	2,898.00	2,898.00	0.00	0.00	5,151.41	0.00	5,151.41
200	957A	CHINESE CLUB	247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION	164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS	565.80	0.00	0.00	0.00	0.00	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT	14,555.60	0.00	0.00	0.00	0.00	14,555.60	0.00	14,555.60
200	963E	CLASS OF 2026	679.08	0.00	-679.08	0.00	0.00	0.00	0.00	0.00
200	963F	CLASS OF 2027	741.50	0.00	958.68	0.00	0.00	1,700.18	1,750.00	-49.82
200	980A	MS - BUILDERS CLUB	323.13	-1,205.00	-290.00	0.00	0.00	33.13	0.00	33.13
200	981A	MS - COMPUTER CLUB	5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	982A	MS - HONEYCOMB	0.00	819.00	819.00	0.00	0.00	819.00	0.00	819.00
200	983A	MS - MUSIC FUND	3,466.77	0.00	0.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB	72.51	216.00	216.00	0.00	0.00	288.51	0.00	288.51
200	985A	MS - MODEL UN	512.78	0.00	186.00	0.00	0.00	698.78	0.00	698.78
200	986A	MS - STAGE CREW	5,144.75	3,647.74	3,767.74	0.00	0.00	8,912.49	693.00	8,219.49
200	987A	MS - MATH COUNTS	711.25	0.00	0.00	588.00	588.00	123.25	0.00	123.25
200	988A	MS - C.A.R.E.S.	3,354.66	0.00	0.00	0.00	0.00	3,354.66	0.00	3,354.66
200	989A	MS YEARBOOK	4,443.07	768.00	4,954.00	0.00	0.00	9,397.07	0.00	9,397.07

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200	990A	MS POWER OF THE PEN	456.04	608.00	693.00	0.00	0.00	1,149.04	1,000.00	149.04
Total For Fund	200:		245,487.88	79,568.98	140,845.92	35,277.68	53,663.39	332,670.41	85,252.59	247,417.82
300	9014	OHSAA TOURNAMENTS	19,636.34	1,380.00	3,004.00	0.00	0.00	22,640.34	3,600.00	19,040.34
300	914A	BASEBALL	17,928.02	3,806.57	3,806.57	194.90	194.90	21,539.69	19,425.46	2,114.23
300	914B	GIRLS BASKETBALL	25,102.58	0.00	8,721.57	442.90	2,944.70	30,879.45	21,230.00	9,649.45
300	914C	BASKETBALL-BOYS	24,355.11	0.00	26,088.97	3,920.00	18,301.66	32,142.42	40,791.90	-8,649.48
300	914D	BOWLING	7,169.05	0.00	0.00	0.00	0.00	7,169.05	1,754.45	5,414.60
300	914E	CHERLEADING	3,900.56	396.50	3,298.50	1,016.08	1,941.33	5,257.73	5,612.07	-354.34
300	914H	CROSS-COUNTRY	14,555.82	75.30	10,843.30	0.00	9,037.23	16,361.89	3,826.73	12,535.16
300	914I	FOOTBALL	41,842.23	288.09	12,759.67	1,649.61	15,924.43	38,677.47	30,468.07	8,209.40
300	914J	GOLF-GIRLS	5,399.06	0.00	9,335.95	1,462.24	1,819.57	12,915.44	799.72	12,115.72
300	914K	GOLF-BOYS	2,046.31	0.00	0.00	723.14	1,525.64	520.67	1,176.86	-656.19
300	914L	GYMNASTICS	8,226.14	0.00	0.00	0.00	0.00	8,226.14	1,000.00	7,226.14
300	914M	HOCKEY	452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES	1,641.27	0.00	470.00	0.00	0.00	2,111.27	500.00	1,611.27
300	914O	LACROSSE-GIRLS	17,936.85	0.00	47.23	0.00	0.00	17,984.08	1,000.00	16,984.08
300	914P	LACROSSE-BOYS	5,516.86	0.00	63.00	0.00	0.00	5,579.86	1,000.00	4,579.86
300	914Q	SOCCER-GIRLS	14,468.50	82.00	9,134.50	1,203.89	6,447.96	17,155.04	3,548.18	13,606.86

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300	914R	SOCCER-BOYS	8,833.37	1,062.06	3,290.06	0.00	4,389.03	7,734.40	6,124.43	1,609.97
300	914S	SOFTBALL	6,465.04	0.00	0.00	0.00	0.00	6,465.04	3,000.00	3,465.04
300	914T	SWIMMING & DIVING	22,022.31	0.00	2,726.00	0.00	0.00	24,748.31	8,000.00	16,748.31
300	914U	TENNIS-GIRLS	3,682.32	22.00	1,840.00	0.00	1,747.50	3,774.82	1,061.29	2,713.53
300	914V	TENNIS-BOYS	2,755.98	0.00	0.00	0.00	0.00	2,755.98	500.00	2,255.98
300	914W	TRACK & FIELD-GIRLS	6,867.42	0.00	0.00	0.00	58.50	6,808.92	1,000.00	5,808.92
300	914X	TRACK & FIELD-BOYS	6,702.17	0.00	0.00	0.00	0.00	6,702.17	1,000.00	5,702.17
300	914Y	VOLLEYBALL-GIRLS	30,347.37	1,672.00	7,165.25	329.07	9,070.31	28,442.31	3,917.81	24,524.50
300	914Z	VOLLEYBALL-BOYS	2,265.84	0.00	0.00	0.00	0.00	2,265.84	1,177.50	1,088.34
300	915A	HS ATHLETICS-WRESTLING	15,083.43	0.00	0.00	0.00	0.00	15,083.43	11,843.10	3,240.33
300	950A	HS ATHLETIC FUND	4,215.99	29,927.89	124,674.80	4,169.89	103,892.57	24,998.22	74,883.60	-49,885.38
300	980A	MS - ATHLETIC FUND	10,304.65	3,083.00	7,544.00	189.77	1,129.07	16,719.58	10,964.38	5,755.20
300	985R	MS ATHLETIC FUND-RESALE	813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT	5,263.59	0.00	600.00	0.00	0.00	5,863.59	0.00	5,863.59
Total For Fund	300:		335,800.66	41,795.41	235,413.37	15,301.49	178,424.40	392,789.63	259,205.55	133,584.08
401	9026	FY26 ASSUMPTION AUX	6,918.96	-5,311.28	-5,290.14	0.00	1,628.82	0.00	0.00	0.00
401	9027	FY27 ASSUMPTION AUX	0.00	5,349.86	52,345.33	15,526.35	35,802.50	16,542.83	91,500.18	-74,957.35

ACCOUNTING PERIOD : 4/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 401:			6,918.96	38.58	47,055.19	15,526.35	37,431.32	16,542.83	91,500.18	-74,957.35
451	9020	K-12 CONNECTIVITY	6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
Total For Fund 451:			6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9126	FY26 SAFETY & SECURITY	8,496.35	0.00	0.00	158.83	683.54	7,812.81	7,812.81	0.00
Total For Fund 499:			8,496.35	0.00	0.00	158.83	683.54	7,812.81	7,812.81	0.00
516	9026	FY26 IDEA B	0.00	0.00	0.00	0.00	692.86	-692.86	0.00	-692.86
516	9027	FY27 IDEA PART B	0.00	0.00	0.00	142,072.81	283,643.41	-283,643.41	418,456.11	-702,099.52
Total For Fund 516:			0.00	0.00	0.00	142,072.81	284,336.27	-284,336.27	418,456.11	-702,792.38
551	9026	FY26 TITLE III	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	-100.00
551	9027	FY27 TITLE III	0.00	0.00	0.00	3,890.00	7,799.82	-7,799.82	0.00	-7,799.82
Total For Fund 551:			0.00	0.00	0.00	3,890.00	7,899.82	-7,899.82	0.00	-7,899.82

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ACCOUNTING PERIOD : 4/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9026	FY26 TITLE IA	0.00	0.00	0.00	0.00	1,621.69	-1,621.69	0.00	-1,621.69
572	9027	FY27 TITLE I	0.00	0.00	0.00	54,419.54	115,961.12	-115,961.12	676.68	-116,637.80
Total For Fund 572:			0.00	0.00	0.00	54,419.54	117,582.81	-117,582.81	676.68	-118,259.49
584	9027	FY27 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	150.50	-150.50
Total For Fund 584:			0.00	0.00	0.00	0.00	0.00	0.00	150.50	-150.50
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	0.00	553.20	-553.20	0.00	-553.20
590	9027	FY27 TITLE IIA	0.00	0.00	0.00	6,052.00	35,816.58	-35,816.58	26,409.74	-62,226.32
Total For Fund 590:			0.00	0.00	0.00	6,052.00	36,369.78	-36,369.78	26,409.74	-62,779.52
GRAND TOTALS:			49,030,028.85	13,742,245.05	67,517,324.74	14,787,781.06	61,060,029.29	55,487,324.30	30,192,213.15	25,295,111.15

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ACCOUNTING PERIOD : 4/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001			20,335,631.02	2,940,695.47	27,275,362.06	4,918,606.87	18,747,978.29	28,863,014.79	5,080,444.99	23,782,569.80
002			5,231,380.71	16,798.41	1,598,820.96	0.00	750.00	6,829,451.67	2,450,886.10	4,378,565.57
003			2,091,072.12	276,187.35	1,093,102.27	238,150.87	2,567,791.68	616,382.71	225,130.66	391,252.05
004			1,912,969.83	8,177.14	38,950.16	26,628.12	1,464,655.62	487,264.37	385,482.05	101,782.32
006			577,481.35	192,767.15	443,994.05	163,116.60	452,994.54	568,480.86	362,915.98	205,564.88
007			197,622.97	756.14	3,563.64	577.95	108,167.90	93,018.71	1,467.10	91,551.61
009			459,449.12	20,690.45	253,571.15	22,015.55	100,246.41	612,773.86	190,768.87	422,004.99
013			110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
014			115,634.82	15,963.50	16,548.50	3,261.27	3,291.26	128,892.06	823.38	128,068.68
018			213,058.86	4,169.52	20,175.44	10,640.54	21,778.00	211,456.30	19,369.52	192,086.78
019			138,434.44	0.00	13,750.00	24,315.41	90,070.52	62,113.92	112,837.37	-50,723.45
020			920,054.11	45,712.76	232,053.67	27,878.91	218,129.11	933,978.67	14,108.41	919,870.26
026			8,358,319.39	10,098,924.19	36,104,118.36	8,956,085.19	36,211,512.74	8,250,925.01	20,095,876.77	-11,844,951.76
035			1,326,376.55	0.00	0.00	0.00	47,469.01	1,278,907.54	358,982.79	919,924.75

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OH Cash Position Report

ACCOUNTING PERIOD : 4/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070			6,439,112.00	0.00	0.00	123,805.08	308,802.88	6,130,309.12	3,655.00	6,126,654.12
200			245,487.88	79,568.98	140,845.92	35,277.68	53,663.39	332,670.41	85,252.59	247,417.82
300			335,800.66	41,795.41	235,413.37	15,301.49	178,424.40	392,789.63	259,205.55	133,584.08
401			6,918.96	38.58	47,055.19	15,526.35	37,431.32	16,542.83	91,500.18	-74,957.35
451			6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
499			8,496.35	0.00	0.00	158.83	683.54	7,812.81	7,812.81	0.00
516			0.00	0.00	0.00	142,072.81	284,336.27	-284,336.27	418,456.11	-702,792.38
551			0.00	0.00	0.00	3,890.00	7,899.82	-7,899.82	0.00	-7,899.82
572			0.00	0.00	0.00	54,419.54	117,582.81	-117,582.81	676.68	-118,259.49
584			0.00	0.00	0.00	0.00	0.00	0.00	150.50	-150.50
590			0.00	0.00	0.00	6,052.00	36,369.78	-36,369.78	26,409.74	-62,779.52
GRAND TOTALS:			49,030,028.85	13,742,245.05	67,517,324.74	14,787,781.06	61,060,029.29	55,487,324.30	30,192,213.15	25,295,111.15